

Friends of Bill Euille (CC-12-00313)

Reporting Period: 07/01/2015 Through: 08/31/2015

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Chauhan, Ashok 1981 Aiken Hill Ct Falls Church, VA 22043-1548	1.Inova Hospital 2.Physician 3.	07/15/2015	\$1,001.00	\$4,004.00
Chauhan, Ashok 1981 Aiken Hill Ct Falls Church, VA 22043-1548	1.Inova Hospital 2.Physician 3.	08/15/2015	\$1,001.00	\$5,005.00
Jack Taylor's Alexandria Toyota-Scion 3750 Jefferson Davis Hwy Alexandria, VA 22305-3104	1. 2. 3.Alexandria VA	08/18/2015	\$2,500.00	\$5,000.00
Total This Period			\$4,502.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United Bank 14426 Alemarle Pt Place Suite 100 Chantilly, VA 20151	Merchant Fees	Eric Williams	07/02/2015	\$300.84
Parker Gray Review City of Alexandria Alexandria, VA 22314	Donation	Eric Williams	07/05/2015	\$500.00
Virtue Feed and Grain 106 S Union St Alexandria, VA 22314-3324	Volunteer Dinner	Bill Euille	07/13/2015	\$25.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Contribution Tracking System	Eric Williams	07/14/2015	\$960.00
Welch, Lawrence 4377 Benning Rd NE Washington, DC 20019-4554	Travel Reimbursement	Eric Williams	07/14/2015	\$70.00
Ballaholics Association 1005 Mount Vernon Ave Alexandria, VA 22301-1707	DonaTION	Bill Euille	07/20/2015	\$100.00
Verizon Wireless 7703 Fordson Rd Alexandria, VA 22306-2835	Verizon Cell Service, Campaign Phone	Eric Williams	07/20/2015	\$150.00
Mercer, Donald 145 Fleet St Ste 169 Oxon Hill, MD 20745-1548	Late payroll Expense	Eric Williams	07/24/2015	\$200.00
Alexandria Postmaster 1100 Wythe St Alexandria, VA 22313-8001	PO Box Expense	Eric Williams	07/27/2015	\$255.00
United Bank 14426 Alemarle Pt Place Suite 100 Chantilly, VA 20151	Merchant Fees	Eric Williams	08/03/2015	\$58.77
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Merchant Fees Terminal	Eric Williams	08/04/2015	\$320.00
American Express PO Box 650448 Dallas, TX 75265-0448	Expense Reimbursement	Bill Euille	08/06/2015	\$437.72
Euille, William 62 Fayette Street #101 Alexandria, VA 22214	Expense Reimbursement for Exploratory Consultants	Eric Williams	08/11/2015	\$400.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City of Alexandria City Hall Alexandria, VA 22314	Elections Registrar Fee	Eric Williams	08/13/2015	\$100.00
Euille, William 62 Fayette Street #101 Alexandria, VA 22214	Reimbursement for Exploratory Strategy Consultants	Eric Williams	08/15/2015	\$500.00
Toyota Leasing Services PO Box 4102 Carol Stream, IL 60197-4102	Exploratory Consultants Car Rental	Eric Williams	08/18/2015	\$428.95
City of Alexandria City Hall Alexandria, VA 22314	Application Fee	Eric Williams	08/24/2015	\$50.00
Hamptons Inn 1616 King St Alexandria, VA 22314-2719	Lodging for Foucs Group Consultants	Eric Williams	08/31/2015	\$68.56
MAI THAI 6 King St Alexandria, VA 22314-3227	Appreciation Dinner	Eric Williams	08/31/2015	\$174.00
Total This Period				\$5,098.84

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$4,502.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$4,502.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,098.84	
10. Total [add lines 7, 8 and 9]			\$5,098.84
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$28,800.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,502.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,502.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$33,302.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,098.84		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,098.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,203.91
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$10,320.94	
22. Previous Receipts [Line 24 from last report]	\$215,521.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,502.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$220,023.88	
25. Total Funds Available [Add lines 21 and 24]			\$230,344.82
26. Previous Disbursements [Line 28 from last report]	\$197,042.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,098.84		
28. Total Disbursements this Election Cycle			\$202,140.91
29. Ending Balance			\$28,203.91